

This record is a partial extract of the original cable. The full text of the original cable is not available.

UNCLAS GENEVA 000542

SIPDIS

DEPT FOR IO/EX/OB

E.O. 12958: N/A

TAGS: [KUNR](#) [AORC](#) [AFIN](#) [ILO](#)

SUBJECT: FY 2005 ILO TAX PAYMENT: PAYMENT TO THE
INTERNATIONAL LABOR ORGANIZATION (ILO) TAX REIMBURSEMENT
AGREEMENT BILLING FOR CALENDAR YEARS 1999 THROUGH 2002

REF: SECSTATE 031364

¶1. AS PER REFTEL, MISSION INITIATED THE REQUESTED
PAYMENT AS FOLLOWS:

VOUCHER NO: 27850007890
EFT DATE: 24-FEB-05
NAME OF PAYEE: INTERNATIONAL LABOR ORGANIZATION (ILO)
ACCOUNT NO: CO801157.0
NAME OF BANK: UBS, SA
ADDRESS OF BANK: 1211-GENEVA-2
SWITZERLAND
AMOUNT PAID: US DOLLAR 299,901.00
FISCAL DATA:
USD 13,414 19-011260000-1021-1021066106-3411-4130-502400
USD 143,369 19-111260000-1021-1021166106-3411-4130-502400
USD 143,118 19-211260000-1021-1021266106-3411-4130-502400

¶2. BASED ON FUND TRANSFER NOTIFICATION ISSUED BY FSC
CHARLESTON, POST CONFIRMS THAT THE PAYMENT IN QUESTION
HAS TAKEN PLACE ELECTRONICALLY FOR DEPOSIT INTO THE
ABOVE-MENTIONED ACCOUNT.

MOLEY